

Parish Statement of Financial Position

As of: Feb 29th 2024 | Filtered by: Fund

Accounts	Dec 31, 2023	Feb 29, 2024	\$ Change
Assets			
Bank Account(s)			
1011 St John's Checking	123,012	120,298	(2,714)
1012 St. John's Money Market	155,849	157,741	1,891
1013 Building Fund Checking	14,017	15,017	1,000
1014 Columbarium Fund Savings Acct	79,666	83,304	3,637
1015 Rector's Discretionary Fund Checking	4,210	5,018	808
1016 Curate Discretionary Fund Checking	100	100	0
Total Bank Account(s)	376,855	381,477	4,622
Investment Accounts			
1021 Wells Fargo Brokerage	1,072,390	948,113	(124,277)
1026 Charles Schwab	52,525	52,525	0
1027 Episc Church Fndn / State St Global Adv	756,813	756,813	0
Total Investment Accounts	1,881,728	1,757,451	(124,277)
Receivables from Other Funds			
1401 Accrued Helpful Shop Tithe	2,373	511	(1,862)
1402 Other Receivable from Helpful Shop	4,927	20	(4,907)
1403 Receivable from ACYP	18,304	0	(18,304)
Total Receivables from Other Funds	25,603	531	(25,073)
Other Current Assets			
1413 Receivable from Parishioner	126	0	(126)
1414 Uncleared Deposits	37,781	0	(37,781)
1415 Tax Overpayment	847	0	(847)
Total Other Current Assets	38,754	0	(38,754)
Fixed Assets			
1601 Land/Dirt	979,625	979,625	0
1602 Building Construction	7,718,598	7,718,598	0
1603 Furniture & Fixtures	120,565	252,469	131,904
Total Fixed Assets	8,818,788	8,950,692	131,904
Total Assets	\$ 11,141,728	\$ 11,090,151	(\$ 51,577)
Liabilities & Net Assets			
Liabilities			
Credit Card			
2011 Office Manager Visa Card	1,994	1,600	(394)
Total Credit Card	1,994	1,600	(394)
Accrued Unpaid Taxes			
2102 Federal Employer Taxes (941/944)	847	847	0
Total Accrued Unpaid Taxes	847	847	0
Payables to Other Funds			
2303 Payable to Helpful Shop	320	(2)	(320)
2304 Payable to ACYP	34,292	0	(34,292)
Total Payables to Other Funds	34,612	(2)	(34,612)
Pass-Through Obligations			
2042 S Sudan Scholars Pass-Thru	2,744	8,644	5,900
2047 Unplanned Pass-throughs	235	847	613
2049 St. Francis Retreat Center	1,653	0	(1,653)
Total Pass-Through Obligations	4,631	9,491	4,860

Accounts	Dec 31, 2023	Feb 29, 2024	\$ Change
Other Current Liabilities			
2052 Uncleared checks as of Dec 31	20,098	2,668	(17,430)
2053 Prorations	309	0	(309)
2054 Previous year payable	681	0	(681)
2056 Fair Share Payable	6,304	0	(6,304)
2057 Prepaid Annual Pledge	12,160	0	0
Total Other Current Liabilities	39,552	2,668	(24,724)
Total Liabilities	81,636	14,604	(54,870)
Net Assets			
Internal Ministry Funds			
Worship Service Funds			
Altar Guild Fund			
3101 AG Starting Balance	9,574	4,128	0
3102 AG Gifts	630	250	250
3103 AG Expenditures	(6,076)	0	0
Total Altar Guild Fund	4,128	4,378	250
Flowers Fund			
3104 Flowers Starting Balance	514	1,074	0
3105 Flowers Gifts	933	200	200
3106 Flowers Expenditures	(373)	0	0
Total Flowers Fund	1,074	1,274	200
Music Fund			
3107 Music Starting Balance	849	997	0
3108 Music Gifts	1,198	200	200
3109 Music Expenditures	(1,050)	0	0
Total Music Fund	997	1,197	200
Coffee Hour Fund			
3110 Coffee Hour Starting Balance	267	430	0
3111 Coffee Hour Gifts	163	5	5
Total Coffee Hour Fund	430	435	5
Audio Visual Fund			
3114 AV Fund Gifts	8,478	0	0
3115 AV Fund Expenditures	(8,478)	0	0
Total Audio Visual Fund	0	0	0
Total Worship Service Funds	6,628	7,283	655
Formation Funds			
3119 Sunday School Expense Fund	314	314	0
Total Formation Funds	314	314	0
Stewardship Funds			
3172 Planned Giving Expense Fund	476	476	0
Total Stewardship Funds	476	476	0
Parish Life Funds			
3181 Episcopal Church Women Expense Fund	131	131	0
3182 Order of St. Luke Expense Fund	230	230	0
3183 Newcomers Expense Fund	1,118	1,118	0
Total Parish Life Funds	1,479	1,479	0
Single Donor Restricted Funds			
3201 Rowen Baker Organ Fund	4,148	4,148	0
3202 Kinney Room Expense Fund	260	260	0
Total Single Donor Restricted Funds	4,407	4,407	0
Total Internal Ministry Funds	13,305	13,960	655
External Ministry Funds			
3001 Community Project Fund	73,354	73,354	0

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3011 ESL Expense Fund	457	457	0
3041 Habitat for Humanity Expense Fund	190	190	0
Total External Ministry Funds	74,001	74,001	0
Expense Reserves			
3301 Fire Sprinkler Inspection Reserve	1,200	1,200	0
3302 Landscape Expense Fund	69	69	0
Total Expense Reserves	1,269	1,269	0
Clergy Discretionary Accounts			
3501 Rector's Discretionary Account	5,168	5,843	675
3502 Amma Eliza's Discretionary Acct	13,551	8,551	(5,000)
3503 Curate's Discretionary Account	100	100	0
Total Clergy Discretionary Accounts	18,819	14,494	(4,325)
Pass-Thru Funds			
3607 Unplanned Pass-Thru Reserve	0	10	10
Total Pass-Thru Funds	0	10	10
Stock Gift Liquidation Account (Schwab)			
3771 1 Share PG&E Starting Balance	16	18	0
3772 Bank Sweep	0	0	0
3777 (PG&E) Unrealized Gain or (Loss)	2	0	0
Total Stock Gift Liquidation Account (Schwab)	18	18	0
Capital Fund			
3709 Major Maintenance Reserve	32,954	32,954	0
Building Fund			
3701 Building Fund Starting Balance	1,064,198	1,084,451	0
3702 BF Gifts	2,400	1,400	1,400
3703 BF Interest and Dividends	34,240	48	48
3704 BF Expenditures	(18,848)	(124,176)	(124,176)
3706 BF Realized Gain or (Loss)	904	0	0
3707 BF Unrealized Gain or (Loss)	1,557	(221)	(221)
Total Building Fund	1,084,451	961,502	(122,948)
Total Capital Fund	1,117,405	994,457	(122,948)
Columbarium Fund			
3711 Columbarium Fund Starting Balance	79,113	79,113	0
3712 CF Gifts	500	4,500	4,000
3713 CF Dividends and Interest	196	234	37
3714 CF Expenditures	(43)	(43)	0
Total Columbarium Fund	79,766	83,804	4,037
St. John's Endowment (SJE; ECF/SSGA 4)			
3721 SJE Starting Balance	40,802	40,802	0
3723 SJE Dividends and Interest	494	494	0
3726 SJE Realized Gain or (Loss)	940	940	0
3727 SJE Unrealized Gain or (Loss)	4,524	4,524	0
3728 SJE Management Fee	(199)	(199)	0
Total St. John's Endowment (SJE; ECF/SSGA 4)	46,561	46,561	0
Curate Funds			
St. John's Curate Fund (SJCF; Schwab SWTSX)			
3731 SJCF Starting Balance	13,229	13,229	0
3737 SJCF Unrealized Gain or (Loss)	3,445	3,445	0
Total St. John's Curate Fund (SJCF; Schwab SWTSX)	16,674	16,674	0
Nelson Special Fund (NSF; Schwab SWPPX)			
3751 NSF Starting Balance	28,383	28,383	0
3752 NSF gifts	2,500	2,500	0
3757 Unrealized Gain or (Loss)	7,451	7,451	0
Total Nelson Special Fund (NSF; Schwab SWPPX)	38,333	38,333	0

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Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)			
3741 LKM Curate Trust Starting Balance	621,282	621,282	0
3743 LKMCT Dividends and Interest	7,514	7,514	0
3746 LKMCT Realized Gain or (Loss)	15,599	15,599	0
3747 LKMCT Unrealized Gain or (Loss)	68,886	68,886	0
3748 LKMCT Management Fees	(3,029)	(3,029)	0
Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	710,252	710,252	0
Total Curate Funds	765,259	765,259	0
Fixed Assets			
3800 Fixed Assets	8,818,788	8,950,692	131,904
Total Fixed Assets	8,818,788	8,950,692	131,904
Unencumbered Cash			
3901 Current Surplus or (Deficit)	(840)	2,545	0
3902 Working Capital Reserve (aka Float)	30,000	30,000	0
3913 Accumulated Surplus or (Deficit)	95,741	98,477	3,000
Total Unencumbered Cash	124,900	131,022	3,000
Total Net Assets	11,060,092	11,075,547	12,333
Total Liabilities & Net Assets	\$ 11,141,728	\$ 11,090,151	(\$ 42,537)